

OFFICE OF THE CHAPTER 13 TRUSTEE

CRAIG SHOPNECK, TRUSTEE

For Cases Filed Under Chapter 13 in the United States Bankruptcy Court
Northern District of Ohio - Eastern Division (Cleveland)

Office Address

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Craig Shopneck
Chapter 13 Trustee
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on payment

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS
For the period January 1, 2015 through December 31, 2015

Case No: 14-13687-pmc

Filed: June 06, 2014

Debtor: PATRICK HAYES
3694 WEST 132ND STREET

CLEVELAND, OH 44111

Attorney: SUSAN M GRAY
(440) 331-3949

Required Plan Payment: \$2,043.34 MONTHLY

RECONCILIATION OF FUNDS RECEIVED AND DISBURSED SINCE CASE FILED

Plan Payments Received:		<u>36,475.96</u>
Disbursements:		
Principal	33,418.27	
Interest	1,583.52	
Attorney Fee	0.00	
Trustee Fee	<u>1,474.17</u>	
		36,475.96
Funds on Hand:	<u>0.00</u>	
		<u>36,475.96</u>

CASE NO: 14-13687-pmc
DEBTOR: PATRICK HAYES

RECEIPTS DURING TWELVE-MONTH REPORTING PERIOD

Jan 09, 2015	991.02	Jan 20, 2015	991.02	Feb 20, 2015	991.02	Mar 04, 2015	991.02	Mar 16, 2015	991.02
Apr 02, 2015	991.02	Apr 13, 2015	991.02	Apr 27, 2015	991.02	May 11, 2015	991.02	May 26, 2015	991.02
Jun 09, 2015	991.02	Jun 22, 2015	991.02	Jul 10, 2015	991.02	Jul 20, 2015	991.02	Aug 17, 2015	991.02
Sep 01, 2015	991.02	Sep 14, 2015	991.02	Sep 28, 2015	991.02	Oct 13, 2015	991.02	Oct 27, 2015	991.02
Nov 13, 2015	943.08	Nov 27, 2015	943.08	Dec 14, 2015	943.08	Dec 28, 2015	943.08		

DISBURSEMENTS DURING TWELVE-MONTH REPORTING PERIOD

Claim #	Creditor Name	Acct# (Last 4 Digits)	Class	Principal Paid	Interest Paid
001	OHIO BELL TELEPHONE COMPANY	9484	Unsecured	22.90	.00
002	RJM ACQUISITIONS LLC	2119	Unsecured	.00	.00
003NA	ALLY FINANCIAL		Unsecured	.00	.00
004	AMERICREDIT FINANCIAL SERVICES	5992	Secured	3,811.44	946.08
004A	AMERICREDIT FINANCIAL SERVICES	5992	Unsecured	.00	.00
004NA	AMERICREDIT FINANCIAL SERVICES		Unsecured	.00	.00
005	HARLEY DAVIDSON CREDIT CORP	4483	Secured	19.07	(3.81)
005NA	HARLEY DAVIDSON CREDIT CORP		Unsecured	.00	.00
006	JEFFERSON CAPITAL SYSTEMS LLC	4158	Unsecured	90.99	.00
006NA	JEFFERSON CAPITAL SYSTEMS LLC		Unsecured	.00	.00
007NA	GREEN TREE SERVICING		Unsecured	.00	.00
007NA1	DAVID J DEMERS		Unsecured	.00	.00
008	US BANK NA	####OING	Secured	9,526.89	.00
008A	US BANK NA	####EARS	Secured	7,318.48	.00
009	NAVIENT SOLUTIONS INC	9228	Unsecured	1,451.51	.00
009NA	NAVIENT SOLUTIONS INC		Unsecured	.00	.00
799	SUSAN M GRAY		Attorney Fees	.00	.00
XXXNA	MARTHA R SPANER		Unsecured	.00	.00
	KAREN KETT		Unsecured	.00	.00
	MARIE ANN WALKER		Unsecured	.00	.00
	NORTH OHIO HEART INC		Unsecured	.00	.00
	BOB BERGER		Unsecured	.00	.00

Total Paid To Date: 22,241.28 942.27